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REPORT OF THE TREASURER FOR THE YEAR 1899

SPECIAL FUNDS

RECEIPTS

	Balance in Bank, January 1, 1899.....	\$5,191 58	
From	Income of the Wolfe Fund.....	10,322 96	
"	Income of the Marquand Art Fund.....	1,500 00	
"	Income of the Lazarus Fund.....	1,200 00	
"	Income of the Johnston Fund.....	250 00	
"	Income of the Dodge Fund.....	625 00	
"	Subscriptions for the Purchase of Art Objects.....	9,358 00	
"	Contribution to increase the Dodge Fund.	20,000 00	
"	<i>the Finance Committee:</i>		
	For the Jacob H. Lazarus Traveling Scholarship....	1,471 38	
	For City taxes and expenses on real estate.....	5,446 39	
"	Interest on Balances.....	153 00	\$55,518 31

ADMINISTRATION

RECEIPTS

	Balance in Bank, January 1, 1899.....	\$5,089 09	
From	Department of Parks.....	95,000 00	
"	Annual Members.....	19,730 00	
"	Admission Fees.....	4,763 00	
"	Sale of Hand-books and Parcel Checking.	3,170 15	
"	<i>the Finance Committee:</i>		
	Income of the Vanderbilt Fund...	4,300 00	
	Income of the Astor Fund.....	2,350 62	
	Income of the Marquand Fund....	2,500 00	
	Income of the Reed Fund.....	2,520 00	
	Income of the Library Fund.....	294 00	
	Income of the Maghee Fund.....	250 00	
	Income of the Henderson Fund...	100 00	
	Income of the Strong Fund.....	100 00	
	Income of the Cotheal Fund.....	50 00	
	Income of the Hoe Fund.....	242 80	
	Income of the Goldenberg Fund..	41 60	
	Income of the Wolfe Fund for care of the Wolfe Collection.....	3,590 00	
	Income of the Coles Fund for care of the Coles Collection.....	922 50	
"	James B. Ford—Fellow for Life.....	1,000 00	\$146,013 76

\$201,532 07

SPECIAL FUNDS

PAYMENTS

*For Income of the following Funds, paid to the
Finance Committee:*

Wolfe Fund.....	\$10,322 96	
Marquand Art Fund.....	1,500 00	
Lazarus Fund.....	1,200 00	
Johnston Fund.....	250 00	
Dodge Fund.....	625 00	
For Purchase of Art Objects.....	9,358 00	
For Contribution of William E. Dodge, paid to the Finance Committee.....	20,000 00	
For the Jacob H. Lazarus Traveling Scholar- ship.....	1,471 38	
For City taxes and expenses on real estate....	5,446 39	
For labeling Architectural and Sculptural Casts.	60 66	
Balance	5,283 92	\$55,518 31

ADMINISTRATION

PAYMENTS

For salaries and wages.....	\$88,409 01	
For fuel, stationery, printing, postage, carpen- ter's, engineer's, and electrician's supplies, general repairs, etc.....	33,763 97	
For purchase of Art Objects.....	7,285 27	
For additions to, and maintenance of, the Library	1,002 98	
For care of the Wolfe Collection.....	3,590 00	
For care of the Coles Collection.....	922 50	
For interest on special funds.....	222 09	
For rent of safe in Mercantile Safe Deposit Co.	45 00	
For services of an Auditor of Accounts.....	100 00	
<i>For expenses of the Finance Committee:</i>		
Services of an Accountant.....	100 00	
For payment to the Finance Committee, to re- imburse the Wm. E. Dodge Fund..	5,000 00	
Balance	5,572 94	\$146,013 76
		<u>\$201,532 07</u>
Receipts for Administration, 1899.....		\$146,013 76
Expenses of Administration, 1899.....	\$140,440 82	
Balance as above.....	5,572 94	\$146,013 76

REPORT OF THE FINANCE COMMITTEE FOR THE
YEAR 1899

VANDERBILT FUND

PRINCIPAL, \$100,000.

Invested in Bonds and Mortgages on New York City Property and
Railroad Bonds.

Income to be used as Board may direct.

Income used for Budget Expenses..... \$4,300 00

ASTOR FUND

PRINCIPAL, \$48,000.

Invested in Bonds and Mortgages on New York City Property, and
Cash on deposit.

Income to be used as Board may direct.

Balance of Fund, December 31, 1898..... \$48,000 00

Income 2,350 62

Income used for Budget Expenses..... \$2,350 62

Invested 47,968 75

Balance on deposit..... 31 25

\$50,350 62 \$50,350 62

MARQUAND FUND

PRINCIPAL, \$50,000.

Invested in Railroad Bonds.

Income to be used for Budget Expenses.

Income used for Budget Expenses..... \$2,500 00

MARQUAND FUND

PRINCIPAL, \$30,000.

Invested in Railroad Bonds.

Income to be used for the increase of Marquand Collection of Old
Masters.

Income transferred to Marquand Income Account..... \$1,500 00

MARQUAND INCOME ACCOUNT

Balance of Fund, December 31, 1898..... \$4,621 65

Income from Marquand Fund..... 1,500 00

Interest allowed on deposit..... 97 43

Balance on deposit..... \$6,219 08

\$6,219 08 \$6,219 08

WOLFE FUND

PRINCIPAL, \$200,000.

Invested in Bonds and Mortgages on New York City Property, Real Estate in New York City, Railroad Bonds, and Cash on deposit.		
Income to be used for expenses and increase of Wolfe Collection.		
Balance of Fund, December 31, 1898.....	\$200,000	00
Income		10,325 46
Income transferred to Wolfe Income Account.	\$10,325	46
Invested	199,875	00
Balance on deposit.....		125 00
	<u>\$210,325</u>	<u>46</u>
	\$210,325	46

WOLFE INCOME ACCOUNT

Balance of Fund, December 31, 1898.....	\$12,684	67
Income from Wolfe Fund.....	10,325	46
Interest allowed on deposit.....		164 68
Expenses of taking care of Wolfe Collection..	\$3,590	00
City Taxes and expenses on Real Estate.....	5,446	39
Balance on deposit.....	14,138	42
	<u>\$23,174</u>	<u>81</u>
	\$23,174	81

REED FUND

PRINCIPAL, \$50,000.

Invested in Railroad Bonds and Stocks.		
Income to be used as Board may direct.		
Income used for Budget Expenses.....	\$2,520	00

LIBRARY FUND

PRINCIPAL, \$5,200.

Invested in Railroad Bonds and Stock.		
Income to be used for additions to Library.		
Income used for additions to Library.....	\$294	00

LAZARUS FUND

PRINCIPAL, \$24,000.

Invested in Bonds and Mortgages on New York City Property.		
Income to be used for a Traveling Scholarship.		
Income transferred to Lazarus Income Account.....	\$1,200	00

LAZARUS INCOME ACCOUNT

Balance of Fund, December 31, 1898.....	\$2,622 11	
Income from Lazarus Fund.....	1,200 00	
Interest allowed on deposit.....		37 84
Traveling Scholarship.....	\$1,471 33	
Balance on deposit.....	2,388 57	
	<u>\$3,859 95</u>	<u>\$3,859 95</u>

HOE FUND

PRINCIPAL, \$5,000.

Invested in Bonds and Mortgages on New York City Property, Railroad Bonds, and Cash on deposit.

Income to be used as Board may direct.

Balance of Fund, December 31, 1898.....	\$5,000 00	
Income		242 80
Income used for Budget Expenses.....	\$242 80	
Invested	4,860 00	
Balance on deposit.....	140 00	

<u>\$5,242 80</u>	<u>\$5,242 80</u>
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COLES FUND

PRINCIPAL, \$20,000.

Invested in Railroad Bonds, and Cash on deposit.

Income to be used for care and maintenance of Coles Collection.

Balance of Fund, December 31, 1898.....	\$20,000 00	
Income		902 50
Income transferred to Coles Income Account..	\$902 50	
Invested	19,875 00	
Balance on deposit.....	125 00	

<u>\$20,902 50</u>	<u>\$20,902 50</u>
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COLES INCOME ACCOUNT

Balance of Fund, December 31, 1898.....	\$1,000 00	
Interest allowed on deposit.....		20 00
Income from Coles Fund.....		902 50
Income used for Coles Collection.....	\$922 50	
Balance on deposit.....	1,000 00	
	<u>\$1,922 50</u>	<u>\$1,922 50</u>

STRONG FUND

PRINCIPAL, \$2,000.

Invested in Bond and Mortgage on New York City Property.

Legacy for General Endowment.

Income used for Budget Expenses.....	\$100 00
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JOHNSTON FUND

PRINCIPAL, \$5,000.

Invested in Railroad Bonds.

Income to be used for care and maintenance of Johnston Collection.
 Income transferred to Johnston Income Account..... \$250 00

JOHNSTON INCOME ACCOUNT

Balance of Fund, December 31, 1898.....	\$969 23	
Income from Johnston Fund.....	250 00	
Interest allowed on deposit.....	20 21	
Balance on deposit.....	\$1,239 44	
	<u>\$1,239 44</u>	<u>\$1,239 44</u>

HENDERSON FUND

PRINCIPAL, \$2,000.

Invested in Bond and Mortgage on New York City Property.
 Legacy for General Endowment.

Income used for Budget Expenses..... \$100 00

COTHEAL FUND

PRINCIPAL, \$1,000.

Invested in Bond and Mortgage on New York City Property.
 Donation for General Endowment.

Income used for Budget Expenses..... \$50 00

MAGHEE FUND

PRINCIPAL, \$5,000.

Invested in Bond and Mortgage on New York City Property.
 Legacy for General Endowment.

Income used for Budget Expenses..... \$250 00

CRUIKSHANK FUND

PRINCIPAL, \$103 10.

Legacy of \$100 for General Endowment.

Balance of Fund, December 31, 1898.....	\$101 08	
Interest allowed on deposit.....	2 02	
Balance on deposit.....	\$103 10	
	<u>\$103 10</u>	<u>\$103 10</u>

GOLDENBERG FUND

PRINCIPAL, \$1,000.

Invested in Railroad Bond, and Cash on deposit.
Legacy for General Endowment.

Balance of Fund, December 31, 1898.....		\$1,000 00
Income		41 60
Income used for Budget Expenses.....	\$41 60	
Invested	920 00	
Balance on deposit.....	80 00	
	<u>\$1,041 60</u>	<u>\$1,041 60</u>

DODGE FUND

PRINCIPAL, \$25,000.

Invested in Railroad Bonds.

Income to be used for the purchase of Art Objects.

Bequest and Contribution.....	\$25,000 00	
Income	650 12	
\$25,000. Railroad Bonds purchased.....	\$27,093 75	
Balance due on account of premium on bonds.....		1,443 63
	<u>\$27,093 75</u>	<u>\$27,093 75</u>

CONDENSED STATEMENT

CREDITS

Funds in hands of Finance Committee, December 31, 1898.

Investments	\$547,698 75	
Deposits	22,499 99	\$570,198 74
Income from Investments.....		27,919 28
Wm. E. Dodge Bequest and Contribution.....		25,000 00
		<u>\$623,118 02</u>

DEBITS

Income transferred to Treasurer.....	\$17,261 52	
City Taxes and Expenses on Real Estate.....	5,446 39	
Premium on Bonds purchased.....	2,093 75	
Traveling Scholarship, Lazarus Fund.....	1,471 38	
Funds in hands of Finance Committee, December 31, 1899:		
Investments	\$572,698 75	
Deposited in United States Trust Company, on		
account of various Funds.....	24,146 23	596,844 98
		<u>\$623,118 02</u>